DuPage Airport Authority

Accounts Payable Check Register Report
Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2026** **through** **Jul 31, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	**89828**	07/01/26	**F-ATT04**	AT&T	Cleared	129.93
	89829	07/01/26	**F-AMZ01**	Amazon Capital Services	Cleared	89.50
	89830	07/01/26	**F-CIN01**	CINTAS #344	Cleared	691.57
	89832	07/01/26	**F-FOC1**	Foxfield Cleaners	Cleared	409.79
	89833	07/01/26	**F-GMS01**	GMSTEK LLC	Cleared	11,049.80
	89834	07/01/26	**F-GRW01**	GRAINGER	Cleared	1,781.44
	89836	07/01/26	**P-AMS01**	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	89838	07/01/26	**P-AMZ01**	Amazon Capital Services	Cleared	426.05
	89840	07/01/26	**P-CLC01**	Club Caddie	Cleared	899.00
	89842	07/01/26	**P-EPI01**	ELEGANT PRESENTATIONS, INC.	Cleared	5,007.00
	89843	07/01/26	**P-FFC01**	Fortune Fish & Gourmet	Cleared	802.32
	89844	07/01/26	**P-GFP01**	Get Fresh Produce	Cleared	575.90
	89845	07/01/26	**P-GRS01**	Greco and Sons, Inc.	Cleared	3,408.34
	89846	07/01/26	**P-HCG01**	HARRIS GOLF CARS	Cleared	4,196.77
	89847	07/01/26	**P-JMG01**	J&M Golf	Cleared	1,046.13
	89848	07/01/26	**P-JWS01**	Johnson Water Softener	Cleared	150.00
	89849	07/01/26	**P-MLT01**	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	500.14
	89850	07/01/26	**P-WRM01**	Michelle Wright	Cleared	55.15
	89851	07/01/26	**P-PEF01**	Performance Foodservice	Cleared	912.11
	89852	07/01/26	**P-SSF01**	SCNS Sports Foods, Inc.	Cleared	371.88
	89853	07/01/26	**P-JDL02**	SITEONE LANDSCAPE SUPPLY	Cleared	549.57
	89854	07/01/26	**P-STP03**	SPARTAN TURF PRODUCTS	Cleared	1,512.89
	89855	07/01/26	**P-EDS02**	Sue Ellen Edwards	Cleared	25.38
	89856	07/01/26	**P-SYS01**	Sysco Foodservice	Cleared	4,457.60
	89857	07/01/26	**P-TBC01**	TURANO BAKING COMPANY	Cleared	186.68
	89858	07/01/26	**P-TKI01**	The Knot Worldwide, Inc.	Cleared	7,716.74
	89859	07/01/26	**P-TRI01**	TriMark USA	Cleared	409.31
	89860	07/01/26	**P-VDS02**	Van Diest Supply Company	Cleared	1,258.80
	89861	07/01/26	**A-ALL01**	ALLEN LOCK, INC	Cleared	1,010.00
	89862	07/01/26	**A-BLG02**	BLACK GOLD SEPTIC,INC.	Cleared	350.00
	89863	07/01/26	**A-CIN02**	CINTAS #344	Cleared	102.51
	89864	07/01/26	**A-CJP01**	CJ Power Inc.	Cleared	14,450.00
	89865	07/01/26	**A-COE04**	COMMONWEALTH EDISON	Blank/Void	0.00
	89866	07/01/26	**A-COE04**	COMMONWEALTH EDISON	Cleared	6,627.59
	89867	07/01/26	**A-CSA02**	Canon Solutions America	Cleared	124.01
	89868	07/01/26	**A-COE07**	COMED	Cleared	25,859.82
	89869	07/01/26	**A-DUT02**	DUNTEMAN TURF FARMS,LLC	Cleared	68.00
	89870	07/01/26	**A-FRF02**	Flood's Royal Flush	Cleared	274.98
	89871	07/01/26	**A-FVF01**	Fox Valley Fire and Safety	Cleared	5,076.45
	89872	07/01/26	**A-ILE02**	ILLINOIS EPA	Cleared	500.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	**89873**	07/01/26	**A-JOS02**	JOS Services, Inc.	Cleared	520.00
	89874	07/01/26	**A-SCL01**	Luetkehans, Brady, Garner & Armstrong, LLC	Cleared	41,142.50
	89875	07/01/26	**A-MEN02**	MENARDS, INC.	Cleared	197.58
	89876	07/01/26	**A-NOW01**	NAPA AUTO PARTS	Cleared	629.22
	89877	07/01/26	**A-NGL01**	NCPERS Group Life Ins.	Cleared	112.00
	89878	07/01/26	**A-NTW01**	Nationwide	Cleared	50.00
	89879	07/01/26	**A-ICM02**	PRIMO BRANDS	Cleared	552.03
	89880	07/01/26	**A-PPI02**	PRIORITY PRODUCTS, INC.	Cleared	60.34
	89881	07/01/26	**A-LRJ01**	R. J. LIPSCOMB ENGR INC	Cleared	1,900.00
	89882	07/01/26	**A-RJO02**	R.J. O'Neil, Inc.	Cleared	1,615.00
	89883	07/01/26	**A-RUP01**	RUSSO POWER EQUIPMENT INC.	Cleared	271.17
	89884	07/01/26	**A-SAI04**	SAFETY LANE INSPECTIONS INC.	Cleared	474.50
	89885	07/01/26	**A-SAR01**	Sign A Rama	Cleared	3,236.80
	89886	07/01/26	**A-TEW02**	Streamlined Communications	Cleared	26.74
	89887	07/01/26	**A-THI04**	THOMAS INTERIORS	Cleared	5,617.85
	89888	07/01/26	**A-TYM01**	TYLER MEDICAL SERVICES	Cleared	195.00
	89889	07/01/26	**A-USC01**	U.S.CUSTOMS & BORDER PROTECTION	Cleared	4,260.70
	89890	07/01/26	**A-UPS02**	UNIQUE PRODUCTS & SERVICE CORP	Cleared	552.00
	89891	07/01/26	**A-VOE01**	Volt Electric, Inc.	Cleared	3,099.60
	89892	07/15/26	**F-ATT04**	AT&T	Cleared	990.69
	89893	07/15/26	**F-AST01**	Ascent Aviation Group, Inc.	Cleared	530.00
	89894	07/15/26	**F-CIN01**	CINTAS #344	Cleared	378.66
	89895	07/15/26	**F-CIN02**	CINTAS Corporation	Cleared	613.63
	89896	07/15/26	**F-DIR01**	DIRECTV	Cleared	414.97
	89897	07/15/26	**F-CAR01**	EMBASSY CANTEEN	Cleared	1,967.77
	89898	07/15/26	**F-FOC1**	Foxfield Cleaners	Outstanding	344.62
	89899	07/15/26	**F-GAN01**	Global Aviation Navigator, Inc.	Cleared	200.00
	89900	07/15/26	**F-PAA01**	PARAGON AVIATION GROUP	Cleared	2,618.05
	89901	07/15/26	**F-VER01**	Verizon Wireless	Cleared	640.85
	89902	07/15/26	**P-ATT01**	A T & T	Cleared	30.21
	89903	07/15/26	**P-AGI01**	ANTIGUA GROUP, INC.	Cleared	229.68
	89904	07/15/26	**P-ATT02**	AT&T	Cleared	281.76
	89905	07/15/26	**P-AMZ01**	Amazon Capital Services	Cleared	496.28
	89906	07/15/26	**P-ACI01**	Arthur Clesen, Inc.	Cleared	3,897.60
	89907	07/15/26	**P-CSA01**	Canon Solutions America, Inc.	Cleared	96.92
	89908	07/15/26	**P-CAP01**	Carquest Auto Parts	Cleared	100.58
	89909	07/15/26	**P-CWC01**	City Of West Chicago	Cleared	5,994.33
	89910	07/15/26	**P-CWC01**	City Of West Chicago	Cleared	2,570.81
	89911	07/15/26	**P-EAI01**	Easy Ice, LLC	Cleared	131.89
	89912	07/15/26	**P-FFC01**	Fortune Fish & Gourmet	Cleared	424.60

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CHECK	**89913**	07/15/26	**P-GFP01**	Get Fresh Produce	Cleared	511.00
	89914	07/15/26	**P-GRS01**	Greco and Sons, Inc.	Cleared	1,410.50
	89915	07/15/26	**P-MLT01**	MICKEY'S LINEN & TOWEL SUPPLY	Cleared	1,632.40
	89916	07/15/26	**P-NIC01**	NICOR	Cleared	587.82
	89917	07/15/26	**P-PEF01**	Performance Foodservice	Cleared	1,596.33
	89918	07/15/26	**P-SKI01**	Sta-Kleen, Inc.	Cleared	1,300.00
	89919	07/15/26	**P-SAS01**	Stuever And Sons, Inc.	Cleared	55.00
	89920	07/15/26	**P-EDS02**	Sue Ellen Edwards	Cleared	352.08
	89921	07/15/26	**P-SYS01**	Sysco Foodservice	Cleared	7,605.52
	89922	07/15/26	**P-TBC01**	TURANO BAKING COMPANY	Cleared	184.56
	89923	07/15/26	**P-TMA01**	Taylor Made Golf Company	Cleared	500.26
	89924	07/15/26	**P-TRI01**	TriMark USA	Cleared	987.00
	89925	07/15/26	**P-VHS01**	Von Hanson's Snacks Inc.	Cleared	275.28
	89926	07/15/26	**P-WWG01**	W. W. Grainger, Inc.	Cleared	306.16
	89927	07/15/26	**A-SBL01**	AT&T LONG DISTANCE	Cleared	170.73
	89928	07/15/26	**A-AMZ01**	Amazon Capital Services	Cleared	1,937.37
	89929	07/15/26	**A-DEC02**	Brian DeCoudres	Outstanding	90.75
	89930	07/15/26	**A-CIN02**	CINTAS #344	Cleared	73.62
	89931	07/15/26	**A-COW01**	City Of West Chicago	Blank/Void	0.00
	89932	07/15/26	**A-COW01**	City Of West Chicago	Cleared	7,215.27
	89933	07/15/26	**A-CWS01**	CONTINENTAL WEATHER SERVICE	Cleared	150.00
	89934	07/15/26	**A-CSA02**	Canon Solutions America	Cleared	71.67
	89935	07/15/26	**A-DCC02**	DuPage County Collector	Cleared	2.11
	89936	07/15/26	**A-DBC01**	DuPage Business Center Property Owners Association	Cleared	8,215.90
	89937	07/15/26	**A-DOG01**	DuPage Overhead Door	Cleared	920.00
	89938	07/15/26	**A-FRF02**	Flood's Royal Flush	Cleared	230.00
	89939	07/15/26	**A-GWT01**	Global Water Technology	Cleared	385.30
	89940	07/15/26	**A-INP03**	INTER-PACIFIC	Cleared	1,800.44
	89941	07/15/26	**A-MEN02**	MENARDS, INC.	Cleared	306.55
	89942	07/15/26	**A-MGC01**	MIDWEST GROUNDCOVERS	Cleared	136.85
	89943	07/15/26	**A-MON01**	Montage Enterprises Inc.	Cleared	20.45
	89944	07/15/26	**A-NIG01**	NICOR GAS	Blank/Void	0.00
	89945	07/15/26	**A-NIG01**	NICOR GAS	Cleared	3,710.92
	89946	07/15/26	**A-PBI01**	PITNEY BOWES, INC	Cleared	57.34
	89947	07/15/26	**A-PPI14**	PADDOCK PUBLICATIONS, INC.	Cleared	1,124.70
	89948	07/15/26	**A-RUP01**	RUSSO POWER EQUIPMENT INC.	Cleared	1,510.92
	89949	07/15/26	**A-TEW02**	Streamlined Communications	Cleared	33.83
	89950	07/15/26	**A-TES01**	TERMINAL SUPPLY CO.	Cleared	162.79
	89951	07/15/26	**A-USC01**	U.S.CUSTOMS & BORDER PROTECTION	Cleared	4,133.61
	89952	07/15/26	**A-WCF01**	WEST CHGO FIRE PROTECTION DIST	Cleared	51,871.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89953	07/15/26	A-TSO01	TREASURER, STATE OF ILLINOIS	Cleared	17,050.00
	89954	07/22/26	F-ASI03	AERO SPECIALTIES, INC.	Cleared	282.14
	89955	07/22/26	F-ATT04	AT&T	Cleared	247.43
	89956	07/22/26	F-CIN01	CINTAS #344	Cleared	1,062.19
	89957	07/22/26	F-FED01	FEDEX	Cleared	20.50
	89958	07/22/26	F-FOC1	Foxfield Cleaners	Outstanding	426.79
	89959	07/22/26	F-GRW01	GRAINGER	Cleared	504.72
	89960	07/22/26	F-OFD01	ODP Business Solutions, LLC	Cleared	120.46
	89961	07/22/26	F-CLT02	TRAVIS CLARY	Cleared	119.38
	89962	07/22/26	F-TCT01	Tri-City Transmissions	Cleared	3,185.94
	89963	07/22/26	P-ATT02	AT&T	Cleared	483.63
	89964	07/22/26	P-APC04	Aerex Pest Control	Cleared	100.00
	89965	07/22/26	P-AMZ01	Amazon Capital Services	Cleared	530.52
	89966	07/22/26	P-ACI01	Arthur Clesen, Inc.	Cleared	1,479.19
	89967	07/22/26	P-BTS02	BTSI	Cleared	3,087.50
	89968	07/22/26	P-CRB01	Brian Cree	Cleared	23.72
	89969	07/22/26	P-CPG01	COBRA PUMA GOLF	Outstanding	4,698.83
	89970	07/22/26	P-CDG01	Chicago District Golf Assn	Cleared	1,500.00
	89971	07/22/26	P-CDG01	Chicago District Golf Assn	Cleared	275.00
	89972	07/22/26	P-DTV01	DIRECTV	Outstanding	184.99
	89973	07/22/26	P-PAJ02	Juan Guerrero Pacheco	Outstanding	12.08
	89974	07/22/26	P-KEL01	LILLIANA KENYON	Cleared	179.00
	89975	07/22/26	P-MTP03	Martenson Turf Products	Cleared	2,155.00
	89976	07/22/26	P-RSS03	REDLINE SPORTS SAND PRODUCTS	Cleared	1,922.52
	89977	07/22/26	P-REI01	REINDERS, INC.	Cleared	2,358.33
	89978	07/22/26	P-SKI01	Sta-Kleen, Inc.	Cleared	65.00
	89979	07/22/26	P-TYE01	Tyler Enterprises	Cleared	1,890.00
	89980	07/22/26	A-GLA01	AIRGAS USA, LLC	Cleared	187.95
	89981	07/22/26	A-ATT14	AT&T	Cleared	1,797.95
	89982	07/22/26	A-ATT15	AT&T	Cleared	4,337.06
	89983	07/22/26	A-AMZ01	Amazon Capital Services	Cleared	336.91
	89984	07/22/26	A-CIN02	CINTAS #344	Cleared	126.55
	89985	07/22/26	A-COT03	COMMERCIAL TIRE SERVICE	Outstanding	100.00
	89986	07/22/26	A-COE04	COMMONWEALTH EDISON	Cleared	333.68
	89987	07/22/26	A-CMT02	CRAWFORD, MURPHY, TILLY	Cleared	40,203.56
	89988	07/22/26	A-CWB01	Citywide Building Maintenance	Cleared	11,089.23
	89989	07/22/26	A-CRS02	Combined Roofing Services, LLC	Cleared	246.76
	89990	07/22/26	A-FUL01	FUTURE LINK	Cleared	520.00
	89991	07/22/26	A-FBD01	Flood Brothers Disposal	Outstanding	957.00
	89992	07/22/26	A-FVF01	Fox Valley Fire and Safety	Cleared	1,496.00

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Type	Number	Date	Payee ID	Payee	Check Status	Total
CHECK	89993	07/22/26	A-GET01	Genesis Technologies	Cleared	25.88
	89994	07/22/26	A-DOM01	MARK DOLES	Cleared	1,279.86
	89995	07/22/26	A-RCM02	MARQUARDT & HUMES INC.	Cleared	6,000.00
	89996	07/22/26	A-MER04	MERCURY PUBLIC AFFAIRS	Cleared	4,200.00
	89997	07/22/26	A-MEC06	MID-AMERICAN ELEVATOR COMPANY, INC.	Cleared	848.00
	89998	07/22/26	A-NOW01	NAPA AUTO PARTS	Cleared	407.62
	89999	07/22/26	A-POV01	POSITIVE VISION	Outstanding	1,320.00
	90000	07/22/26	A-ICM02	PRIMO BRANDS	Outstanding	765.77
	90001	07/22/26	A-PPI14	PADDOCK PUBLICATIONS, INC.	Outstanding	246.10
	90002	07/22/26	A-SEN02	SENTINEL TECHNOLOGIES INC.	Cleared	3,220.32
	90003	07/22/26	A-JOD01	SITEONE LANDSCAPE SUPPLY	Cleared	233.36
	90004	07/22/26	A-SON01	SONITROL CHICAGOLAND WEST	Outstanding	65.05
	90005	07/22/26	A-WEG02	WE GROW DREAMS, INC.	Cleared	2,532.69
	90006	07/29/26	F-AMZ01	Amazon Capital Services	Outstanding	590.13
	90007	07/29/26	F-CIN01	CINTAS #344	Outstanding	578.31
	90008	07/29/26	F-CIN02	CINTAS Corporation	Outstanding	142.94
	90009	07/29/26	F-FOC1	Foxfield Cleaners	Outstanding	258.32
	90010	07/29/26	P-AMS01	A. Maestranzi Sons Knife Services, LLC	Cleared	38.50
	90011	07/29/26	P-AMZ01	Amazon Capital Services	Outstanding	125.92
	90012	07/29/26	P-CAN02	Cantaloupe, Inc.	Outstanding	143.00
	90013	07/29/26	P-DEC01	Delish Cakes	Outstanding	455.00
	90014	07/29/26	P-GFP01	Get Fresh Produce	Outstanding	671.05
	90015	07/29/26	P-GRS01	Greco and Sons, Inc.	Outstanding	2,261.64
	90016	07/29/26	P-MLT01	MICKEY'S LINEN & TOWEL SUPPLY	Outstanding	302.12
	90017	07/29/26	P-RSA01	RANGE SERVANT AMERICA, INC	Outstanding	272.10
	90018	07/29/26	P-RPS02	ROSE PEST SOLUTIONS	Outstanding	250.00
	90019	07/29/26	P-JDL02	SITEONE LANDSCAPE SUPPLY	Outstanding	8,143.36
	90020	07/29/26	P-SKI01	Sta-Kleen, Inc.	Outstanding	65.00
	90021	07/29/26	P-SAS01	Stuever And Sons, Inc.	Outstanding	55.00
	90022	07/29/26	P-SYS01	Sysco Foodservice	Outstanding	4,397.56
	90023	07/29/26	P-TBC01	TURANO BAKING COMPANY	Outstanding	365.64
	90024	07/29/26	P-TRI01	TriMark USA	Outstanding	892.45
	90025	07/29/26	A-AMZ01	Amazon Capital Services	Outstanding	128.69
	90026	07/29/26	A-BAU02	BATTERIES UNLIMITED	Outstanding	420.00
	90027	07/29/26	A-CIN02	CINTAS #344	Outstanding	68.11
	90028	07/29/26	A-COE04	COMMONWEALTH EDISON	Blank/Void	0.00
	90029	07/29/26	A-COE04	COMMONWEALTH EDISON	Outstanding	7,783.91
	90030	07/29/26	A-COE07	COMED	Outstanding	42,968.42
	90031	07/29/26	A-DEM01	DREISILKER ELECTRIC MOTORS	Outstanding	30.00
	90032	07/29/26	A-FRF02	Flood's Royal Flush	Outstanding	183.32

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CHECK	**90033**	07/29/26	**A-FVF01**	Fox Valley Fire and Safety	Outstanding	1,292.00
	90034	07/29/26	**A-GWT01**	Global Water Technology	Outstanding	906.00
	90035	07/29/26	**A-IPC01**	IMPACT NETWORKING, LLC	Outstanding	1,000.00
	90036	07/29/26	**A-NOW01**	NAPA AUTO PARTS	Outstanding	419.75
	90037	07/29/26	**A-PTM01**	PTMA	Outstanding	3,629.82
	90038	07/29/26	**A-SWK01**	SWK Technologies, Inc.	Outstanding	56.25
	90039	07/29/26	**A-STE02**	Sterilis Solutions	Outstanding	1,038.16
	90040	07/29/26	**A-TRS02**	TRYAD SOLUTIONS,INC.	Outstanding	1,227.15
	90041	07/29/26	**A-TYM01**	TYLER MEDICAL SERVICES	Outstanding	55.00
	90042	07/29/26	**A-USC01**	U.S.CUSTOMS & BORDER PROTECTION	Outstanding	852.14
	90043	07/29/26	**A-UPS02**	UNIQUE PRODUCTS & SERVICE CORP	Outstanding	2,129.81
	90044	07/29/26	**A-WIC05**	Wight & Company	Outstanding	9,665.76
CHECK Total						**519,955.40**
EFT		07/01/26	**A-GUA01**	GUARDIAN	Cleared	4,382.44
			A-UHC01	United Healthcare	Cleared	75,573.39
			A-EYE01	EYEMED	Cleared	475.95
		07/22/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	23,534.75
		07/02/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	26,820.90
			P-EBC01	Elgin Beverage Company	Cleared	580.30
			P-SUB01	Superior Beverage	Cleared	958.50
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	754.50
			A-SIN02	STANDARD INSURANCE COMPANY	Cleared	293.28
		07/03/26	**P-YED01**	Yellow Dog Software	Cleared	317.20
		07/06/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	142,296.24
			P-EUB01	Euclid Beverage	Cleared	627.05
			P-UPS01	UPS	Cleared	2.50
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	2,136.00
			A-ZOR01	ZORO.COM	Cleared	650.41
			A-PML01	PRINCIPAL LIFE INSURANCE COMPANY	Cleared	2,045.33
		07/08/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	38,368.70
			A-SWK01	SWK Technologies, Inc.	Cleared	3,470.30
		07/09/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	83,572.76
		07/10/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	23,386.08
			P-EBC01	Elgin Beverage Company	Cleared	447.50
		07/13/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	70,140.37
		07/14/26	**P-EUB01**	Euclid Beverage	Cleared	631.25
			P-SCB01	Schamberger Brothers	Cleared	411.50
		07/16/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	59,479.24
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	546.00
		07/17/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	23,538.04

DuPage Airport Authority

Accounts Payable Check Register Report
Airport, Flight Center, and Golf Club

For the period: **Jul 01, 2026** **through** **Jul 31, 2026**

Type	Number	Date	Payee ID	Payee	Check Status	Total
EFT	**90044**	07/17/26	**P-EBC01**	Elgin Beverage Company	Cleared	371.55
			P-ACC01	Acushnet Company	Cleared	678.89
		07/20/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	70,604.25
			P-EUB01	Euclid Beverage	Cleared	290.05
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	979.96
		07/21/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	15,315.00
		07/23/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	23,534.75
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	354.50
		07/24/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	24,968.00
			P-EBC01	Elgin Beverage Company	Cleared	493.70
		07/27/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	249,210.33
			P-BTB01	Breakthru Beverage Illinois, LLC	Cleared	409.00
			A-ZOR01	ZORO.COM	Cleared	1,608.44
			P-BCB02	BLIND CORNER BREWERY	Cleared	224.00
		07/28/26	**P-EUB01**	Euclid Beverage	Cleared	629.35
			A-WIN01	FIRST NATIONAL BANK OF OMAHA	Cleared	2,119.89
		07/30/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	49,952.43
			P-SUB01	Superior Beverage	Cleared	581.30
			P-WCD01	Chicago Beverage Systems / Windy City Distributing	Cleared	588.00
		07/31/26	**F-PHC01**	PHILLIPS 66 COMPANY	Cleared	29,096.82
EFT Total						**1,057,450.69**
Grand Total						**1,577,406.09**